AEE/BTP/S.D/34/22-23

P.W.D 7

NO 2nd and Final Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

Reference paras 158 & 170

Division Byatarayanapura, Sub division Byatarayanapura Sub Division Date Indent No. 42310

Bills received No Date Sub-divisional Cash book vr No

Sheduled Docket No Divisional Date

Name of work(as per sanctioned estimate) :- Head of account P 3158

Work Code:005-20-000075

Name of Work: Improvements to Roads And Drains at Palannahalli Chokkanahalli Vinayakanagara Dwarakanagara and Surrounding area in ward No-05 Byatarayanapura Sub Division Package-01

Name of contractor and full address :- Package-01 Includes 4 Works of Rs. 1100.00 Lakhs.

Sri S.Sathish No.218, 2nd Cross, Nagasandra, Basavanagudi, Bangalore-560028.

Reference to agreement No :- BBMP/EE/BPT/AG/224/2019-20 **Estimated cost : Rs.1100.00 Lakhs** Work order No :BBMP/EE/BPT/WO/03/2021-221 Dt 28-05-2021

Certified that the measurments were taken by me on 29/7/22 and recorded on pages 356461 to 356471 of measurment book No 3565/12-18 and the work is satisfactorily executed by the contractor.

Signature of contractor

Asst. Engineer

Certified that the measurments were taken by me on 29/07/2022 and recorded correct.The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	Total	10,43,19,000 00
2) Deduct amount to be held in reserve being-----percent Rs----------%--------	upto 1st & Past	6,65,59,000 00
3)	2nd & Final	3,77,60,000 00
4) Deduct payments	I.T	3,77,600 00
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount towards cash advance recovery of	CGST	3,37,143 00
	SGST	3,37,143 00
	CESS	3,77,600 00
b) Cost of payments/stores or other materials supplied now made recovery of	CBF	37,760 00
Amount paid on this bill by cheque/cash	LR	6,97514 00
Total	Fine	1,240 00
5). Balance being unpaid value of work done held in reserve	Deductions	21,66,000 00
6) Deduct cash of advance made on divisional/sub divisional cash book	Net payable	35,594,000 00
7) Net amount due to or from contractor.		
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied.		
TOTAL AMOUNT UN-ADJUSTED		

Previous TTB

Contractor's signatures P3158

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Reciept Stamp

Dated signature of contractor

paid by me cheque No dated

Cash Rs.

Date Initials of officer making payment

ಅನುಷ್ಠಾನದ ಹೆಸರು: KIDP Infrastructure Project Works

ಕಾಮಗಾರಿ ಮೊತ್ತ ರೂ. 3,77,60,000/- ಗಳನ್ನು ಪಾವತಿ ಮಾಡಿದೆ

ಮುಂಗಡ ಪಡೆದಿದ್ದು ರೂ. 21,66,000/- ಗಳನ್ನು ಹೊರತುಪಡಿಸಿ

ಪಾವತಿಸಬೇಕಾದ ರೂ. 35594000/- ಗಳು

FT/NEFT/RTGS ವಿವರಗಳು ಲಭ್ಯವಿದೆ

Date

ಸಹಾಯಕ ಅಭಿಯಂತರರು ಬೃಹತ್ ಬೆಂಗಳೂರು ಪಾಲಿಕೆ

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